



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.78%	0.43%	0.43%	0.43%	6.66%	13.36%	18.60%	16.34%	13.54%	1.19%
Communications Services	-0.89%	-1.37%	-1.37%	-1.37%	9.61%	16.67%	24.75%	15.80%	11.72%	0.72%
Consumer Discretionary	-1.26%	0.42%	0.42%	0.42%	-3.46%	14.54%	16.25%	10.92%	12.26%	0.62%
Consumer Staples	0.11%	1.07%	1.07%	1.07%	7.54%	12.14%	8.89%	10.94%	8.94%	2.22%
Energy	-1.00%	1.74%	1.74%	1.74%	2.53%	-1.03%	10.70%	23.94%	5.79%	3.37%
Financials	-0.95%	0.62%	0.62%	0.62%	9.91%	28.84%	20.05%	20.31%	12.40%	1.40%
Health Care	-0.87%	-0.32%	-0.32%	-0.32%	-1.43%	-5.30%	2.74%	7.49%	7.88%	1.80%
Industrials	-0.33%	0.90%	0.90%	0.90%	13.73%	24.56%	20.96%	18.62%	12.42%	1.22%
Materials	-1.04%	2.60%	2.60%	2.60%	8.78%	4.93%	9.26%	11.32%	8.80%	1.85%
Real Estate	-0.81%	0.08%	0.08%	0.08%	3.60%	11.98%	3.70%	7.00%	7.18%	3.29%
Technology	-0.81%	0.64%	0.64%	0.64%	8.74%	11.49%	30.04%	22.76%	23.15%	0.56%
Utilities	0.19%	0.40%	0.40%	0.40%	9.85%	23.10%	8.77%	11.00%	10.15%	2.82%
DJIA	-0.94%	0.74%	0.74%	0.74%	5.32%	14.72%	14.46%	13.57%	11.99%	1.59%
NASDAQ	-0.91%	0.22%	0.22%	0.22%	6.08%	11.95%	21.55%	15.38%	15.50%	0.64%
Russell 3000	-0.81%	0.53%	0.53%	0.53%	6.31%	13.93%	17.94%	15.71%	12.89%	1.18%
Russell 1000 Growth	-0.73%	0.16%	0.16%	0.16%	6.26%	13.14%	23.83%	17.39%	16.84%	0.49%
Russell 1000 Value	-0.82%	0.80%	0.80%	0.80%	6.85%	15.00%	12.32%	14.08%	9.18%	1.89%
Russell Midcap	-0.79%	1.09%	1.09%	1.09%	5.98%	17.06%	13.47%	13.28%	9.89%	1.53%
Russell 2500	-1.18%	1.70%	1.70%	1.70%	2.15%	12.86%	10.59%	12.01%	8.53%	1.44%
Russell 2000	-1.54%	1.82%	1.82%	1.82%	0.00%	10.71%	9.33%	10.79%	7.34%	1.35%
MSCI AC World	-0.62%	0.26%	0.26%	0.26%	10.61%	14.65%	17.21%	13.65%	10.65%	1.64%
MSCI AC World ex USA	-0.35%	-0.02%	-0.02%	-0.02%	18.30%	15.92%	14.63%	9.90%	6.93%	2.49%
MSCI EAFE	-0.31%	-0.30%	-0.30%	-0.30%	19.57%	15.42%	16.50%	11.06%	7.27%	2.71%
MSCI Europe	0.11%	0.45%	0.45%	0.45%	24.25%	17.29%	18.39%	12.50%	7.89%	2.77%
MSCI Japan	-1.53%	-2.69%	-2.69%	-2.69%	8.95%	7.83%	14.09%	8.23%	6.09%	2.21%
MSCI EM (Emerging Markets)	-0.44%	0.44%	0.44%	0.44%	16.08%	14.18%	10.48%	6.08%	5.71%	2.03%
MSCI EM Asia	-0.40%	0.28%	0.28%	0.28%	14.55%	13.44%	10.11%	5.60%	6.51%	1.66%
MSCI EM Eastern Europe	-0.66%	0.72%	0.72%	0.72%	51.70%	37.41%	35.71%	-11.41%	-2.35%	#N/A
MSCI EM Latin America	-1.66%	0.55%	0.55%	0.55%	30.93%	12.00%	12.62%	10.51%	4.46%	3.76%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.26%	-0.70%	-0.70%	-0.70%	3.29%	4.57%	2.28%	-0.93%	1.63%	4.65%
Bloomberg Municipal State GO (10 Y)	0.09%	0.30%	0.30%	0.30%	1.26%	2.51%	2.10%	0.54%	2.33%	3.47%
Barclays US High Yield	-0.08%	0.13%	0.13%	0.13%	4.70%	10.07%	9.49%	5.70%	5.39%	7.05%
Bloomberg Global Aggregate USD	-0.25%	-0.66%	-0.66%	-0.66%	3.35%	4.71%	2.48%	-0.79%	1.73%	4.69%
Bbg EM Gov't Diversified	-0.48%	0.09%	0.09%	0.09%	11.60%	12.62%	8.06%	0.71%	1.92%	6.21%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.94%	0.14%	0.14%	0.14%	2.06%	9.51%	2.88%	6.74%	6.05%	3.86%
Alerian MLP	-1.05%	-0.51%	-0.51%	-0.51%	6.51%	12.01%	25.43%	28.81%	5.60%	7.04%
Bloomberg Commodity	-0.67%	0.70%	0.70%	0.70%	6.27%	4.81%	0.90%	12.26%	2.57%	
US Dollar Index	0.41%	0.78%	0.78%	0.78%	-7.92%	-2.00%	2.02%	3.00%	2.13%	
Interest Rates	7/7/25	6/30/25	12/31/24	12/29/23	12/30/22	12/31/21	12/31/20	12/31/19	12/31/18	
US Treasury Constant Maturity - 2 Year	3.90%	3.72%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.96%	3.79%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.40%	4.24%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.64%	2.60%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.45%	1.44%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.81%	8.78%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.74%	6.80%	7.28%	6.99%	6.66%	3.27%	2.87%	3.86%	4.64%	
US Prime Rate	7.50%	7.50%	7.50%	8.50%	7.50%	3.25%	3.25%	4.75%	5.50%	

## Important Disclosures

Index yields were used for the S&P 500 and its sectors, while ETF yields were used as proxies for all other indexes. The iShares Russia ETF was used as a proxy for the MSCI EM Eastern Europe Index yield as Russia comprises nearly 70% of the index.

FTSE NAREIT returns are lagged by one day.

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